

Village of Lakewood

General Fund Financial Statements

for the period of
May 1, 2021 to June 30, 2021

Listing of Reports:

- Cash and Investments
- General Fund Revenues
- Summary of General Fund Revenue/Expenditures
- Revenue/Expenditures (for all funds)

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 6/30/2021
Home State Bank	2,187,944.00
BMO Harris	106,216.00
Illinois Funds	3,492,316.00
Am Comm & PMA	<u>2,217,926.00</u>
Total Cash and Investments	<u>8,004,402.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments	Operating Reserve	Unrestricted Cash
General	2,216,707.00	-	2,216,707.00
General Capital Fund	(3,712.00)	-	(3,712.00)
Impact Fee	1,074,693.00	-	1,074,693.00
SSA #2	3,749.00	-	3,749.00
SSA #3	100,065.00	-	100,065.00
SSA #4	51,967.00	-	51,967.00
SSA #5	5,248.00	-	5,248.00
SSA #6	3,414.00	-	3,414.00
SSA #7	1,711.00	-	1,711.00
SSA #8	<u>(226.00)</u>	-	<u>(226.00)</u>
Total Governmental Funds	<u>3,453,616.00</u>	-	<u>3,453,616.00</u>
Lakewood Utilities/East Sewer	2,808,658.00	-	2,808,658.00
LWU Capital Improvement	950,207.00	-	950,207.00
Refuse	<u>(35,208.00)</u>	-	<u>(35,208.00)</u>
Total Utility Funds	<u>3,723,657.00</u>	-	<u>3,723,657.00</u>
Motor Fuel Tax	321,261.00	-	321,261.00
Lake Patorl	43,677.00	-	43,677.00
RedTail Golf Club	242,646.00	-	242,646.00
Agency	<u>219,545.00</u>	-	<u>219,545.00</u>
Total Other Funds	<u>827,129.00</u>	-	<u>827,129.00</u>
Total Cash	<u>8,004,402.00</u>	-	<u>8,004,402.00</u>

Village of Lakewood
General Fund Revenues
May 1, 2021 to June 30, 2021

General Fund Revenue Sources	June Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ 245,534	\$ 258,280	\$ 100,864	\$ (157,416)	\$ 504,320	\$ 246,040	51.2%
State Income Tax	56,266	120,394	70,440	(49,954)	422,640	302,246	28.5%
Sales Tax	41,544	67,484	48,900	(18,584)	293,400	225,916	23.0%
Replacement Tax	80	851	400	(451)	2,400	1,549	35.5%
Telecom Tax	3,380	6,561	8,434	1,874	50,606	44,045	13.0%
Gas Utility Tax	6,188	12,867	8,177	(4,690)	49,063	36,196	26.2%
Electric Tax	9,078	17,826	22,442	4,616	134,651	116,825	13.2%
Total Tax Revenues:	362,071	484,283	259,657	(224,605)	1,457,080	972,817	33.2%
License & Franchise							
Liquor Licenses	-	-	1,667	1,667	10,000	10,000	0.0%
Vehicle Stickers	1,480	4,870	1,583	(3,287)	9,500	4,630	51.3%
Cable Franchise	-	19,252	12,000	(7,252)	72,000	52,748	26.7%
Total License & Permits:	1,480	24,122	15,250	(8,872)	91,500	67,378	26.4%
Building Permits & Fees							
Building Permits & Fees:	8,927	21,197	18,736	(2,461)	112,415	91,218	18.9%
Stormwater Maint. Permits	-	-	3,400	3,400	20,400	20,400	0.0%
Architectural Review	-	-	814	814	4,886	4,886	0.0%
Total Building Fees:	8,927	21,197	22,950	1,753	137,701	116,504	15.4%
Public Safety Revenue							
Fire Protection Property Tax	397,006	417,677	163,200	(254,477)	816,001	398,324	51.2%
Police Protection Property Tax	173,974	183,032	71,517	(111,516)	357,583	174,551	51.2%
Overweight Truck Permit	200	200	75	(125)	450	250	44.4%
Adult Use Cannabis Excise Tax	507	943	591	(353)	3,544	2,601	0.0%
Event Patrol	-	-	75	75	450	450	0.0%
Court Fines	2,337	6,915	5,333	(1,581)	32,000	25,085	21.6%
Local Fines	-	-	17	17	100	100	0.0%
DUI Fines	174	350	167	(183)	1,000	650	35.0%
Squad Fines	-	-	8	8	50	50	0.0%
Bond Processing Fee	-	-	83	83	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	-	667	667	4,000	4,000	0.0%
Donations	-	554	-	(554)	-	(554)	0.0%
Miscellaneous Income	50	90	227	137	1,360	1,270	6.6%
Total Public Safety Revenue:	574,248	615,500	241,959	(373,540)	1,217,038	601,538	50.6%
Other Revenues							
Lot Mowing	-	-	83	83	500	500	0.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	10	10	60	60	0.0%
Special Events	13,454	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	791	791	4,746	4,746	0.0%
Interest Income	66	144	833	689	5,000	4,856	2.9%
Rental Income	875	1,750	2,378	628	14,267	12,517	12.3%
Video Gaming Shared Revenue	-	37	167	130	1,000	963	3.7%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	-	5,833	5,833	35,000	35,000	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	4,698	9,444	9,500	56	57,000	47,556	16.6%
Total Other Revenues:	19,092	25,753	19,596	(6,158)	117,573	91,820	21.9%
Total General Fund Revenues:	\$ 965,819	\$ 1,170,835	\$ 559,412	\$ 611,422	\$ 3,020,892	\$ 1,850,057	38.8%

Village of Lakewood
Summary of General Fund Revenues & Expenditures
 May 1, 2021 to June 30, 2021

	June Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 362,071	\$ 484,263	\$ 259,657	\$ (224,605)	\$ 1,457,080	\$ 972,817	33.2%
License & Franchise	1,480	24,122	15,250	(8,872)	91,500	67,378	26.4%
Building Permit Fees	8,927	21,197	22,950	1,753	137,701	116,504	15.4%
Public Safety (2)	574,248	615,500	241,959	(373,540)	1,217,038	601,538	50.6%
Other	19,092	25,753	19,596	(6,158)	117,573	91,820	21.9%
Total Revenues:	965,819	1,170,835	559,412	(611,422)	3,020,892	1,850,057	38.8%
Expenditures:							
General Capital Fund	2,354	4,707	33,263	28,555	199,575	194,868	2.4%
Administration	53,252	87,830	64,678	(23,151)	388,069	300,239	22.6%
Special Events	2,234	5,584	-	(5,584)	-	(5,584)	0.0%
Public Safety (3)	185,190	317,505	340,870	23,364	2,045,217	1,727,712	15.5%
Planning & Zoning	54	54	1,417	1,363	8,500	8,446	0.6%
Public Properties	28,028	47,938	76,392	28,453	458,350	410,412	10.5%
Building	11,600	13,992	23,454	9,461	140,722	126,730	9.9%
Total Expenditures:	282,712	477,611	540,072	62,461	3,240,433	2,762,822	14.7%
Revenue Over/(Under) Expenditures:	\$ 683,106	\$ 693,224	\$ 19,340	\$ 673,884	\$ (219,541)	\$ 912,765	

- (1) Includes: Corporate, Audit, IMRF, Road & Bridge
 (2) Includes: Police & Fire Protection Taxes
 (3) Includes Fire Protection Monthly Payment of \$75,330.96

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-010	157,834.67	166,052.65	324,412.00	158,359.35	51.2
10-00-3101-027	40,609.53	42,723.94	83,415.00	40,691.06	51.2
10-00-3101-028	9,184.31	9,624.21	18,585.00	8,960.79	51.8
10-00-3101-032	2,709.41	2,850.48	5,568.00	2,717.52	51.2
10-00-3101-040	35,196.37	37,028.94	72,340.00	35,311.06	51.2
10-00-3140-000	58,265.81	120,393.88	422,640.00	302,246.12	28.5
10-00-3141-000	41,544.21	67,483.68	293,400.00	225,916.32	23.0
10-00-3142-000	80.30	851.29	2,400.00	1,548.71	35.5
10-00-3204-000	3,379.82	6,560.60	50,606.00	44,045.40	13.0
10-00-3205-000	6,188.38	12,866.94	49,063.00	36,196.06	26.2
10-00-3206-000	9,076.14	17,825.98	134,651.00	116,825.02	13.2
10-00-3322-000	.00	.00	10,000.00	10,000.00	.0
10-00-3323-000	1,480.00	4,870.00	9,500.00	4,630.00	51.3
10-00-3324-000	.00	19,252.16	72,000.00	52,747.84	26.7
10-00-3702-000	65.69	144.38	5,000.00	4,855.62	2.9
10-00-3803-000	.00	.00	500.00	500.00	.0
10-00-3606-000	.00	.00	60.00	60.00	.0
10-00-3807-000	13,454.00	14,378.00	.00	14,378.00	.0
10-00-3808-000	.00	37.02	1,000.00	962.98	3.7
10-00-3833-000	.00	.00	4,746.00	4,746.00	.0
10-00-3850-000	.00	.00	35,000.00	35,000.00	.0
10-00-3855-000	875.00	1,750.00	14,267.00	12,517.00	12.3
10-00-3899-000	4,697.61	9,443.61	57,000.00	47,556.39	16.6
TOTAL NO DEPARTMENT	382,643.25	534,137.76	1,866,153.00	1,132,015.24	32.1
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	397,006.32	417,877.23	816,001.00	398,323.77	51.2
10-15-3101-026	173,974.06	183,032.36	357,583.00	174,550.64	51.2
10-15-3312-000	200.00	200.00	450.00	250.00	44.4
10-15-3501-000	508.70	943.34	3,544.00	2,600.66	28.6
10-15-3503-000	.00	.00	450.00	450.00	.0
10-15-3610-000	2,336.78	6,914.76	32,000.00	25,085.22	21.6
10-15-3611-000	.00	.00	100.00	100.00	.0
10-15-3613-000	174.00	350.00	1,000.00	650.00	35.0
10-15-3614-000	.00	.00	50.00	50.00	.0
10-15-3615-000	.00	.00	500.00	500.00	.0
10-15-3633-000	.00	5,737.70	.00	5,737.70	.0
10-15-3850-000	.00	.00	4,000.00	4,000.00	.0
10-15-3882-000	.00	554.10	.00	554.10	.0
10-15-3899-000	50.00	90.00	1,360.00	1,270.00	6.6
TOTAL POLICE DEPARTMENT	574,247.86	615,499.51	1,217,038.00	601,538.49	50.6

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-3556-000 APPLICATION REVIEW FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL PLANNING & ZONING DEPARTMENT	.00	.00	2,500.00	2,500.00	.0
<u>BUILDING DEPARTMENT</u>					
10-24-3301-000 BUILDING PERMITS	8,927.39	21,197.26	109,915.00	88,717.74	19.3
10-24-3305-000 STORMWATER MAINT. PERMIT	.00	.00	20,400.00	20,400.00	.0
10-24-3560-000 ARCHITECTURAL REVIEW FEES	.00	.00	4,886.00	4,886.00	.0
TOTAL BUILDING DEPARTMENT	8,927.39	21,197.26	135,201.00	114,003.74	15.7
TOTAL FUND REVENUE	985,818.50	1,170,834.53	3,020,892.00	1,850,057.47	38.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	TRANSFER TO CAPITAL FUND	2,353.74	4,707.48	199,575.00	194,867.52 2.4
10-00-8667-000	SPECIAL EVENTS	2,233.62	5,583.62	.00 (5,583.62) .0
TOTAL NO DEPARTMENT		4,587.36	10,291.10	199,575.00	189,283.90 5.2
<u>ADMINISTRATION</u>					
10-10-8101-000	SALARIES - REGULAR	14,896.70	32,167.33	128,760.00	96,592.67 25.0
10-10-8102-000	SALARIES - ELECTED & APPOINTED	1,500.00	3,100.00	19,280.00	16,180.00 16.1
10-10-8103-000	HOURLY WAGES - FULL TIME	4,380.50	7,253.54	34,278.00	27,024.46 21.2
10-10-8104-000	HOURLY WAGES - PART TIME	6,019.20	11,207.80	20,394.00	9,186.20 55.0
10-10-8105-000	OVERTIME	61.67	313.61	500.00	186.39 62.7
10-10-8161-000	EMPLOYERS' SHARE - FICA	2,008.17	4,090.54	15,546.00	11,455.46 26.3
10-10-8162-000	EMPLOYERS' SHARE - IMRF	3,717.63	7,481.78	22,072.00	14,590.24 33.9
10-10-8163-000	MEDICAL/DENTAL/LIFE INSURANCE	1,017.40	925.00	14,759.00	13,834.00 6.3
10-10-8170-000	PHYSICALS/DRUG TESTING	.00	.00	250.00	250.00 .0
10-10-8175-000	EMPLOYEE PROGRAMS	281.85	281.85	6,275.00	5,993.15 4.5
10-10-8180-000	WORKERS' COMPENSATIONS INS.	.00	.00	2,059.00	2,059.00 .0
10-10-8181-000	UNEMPLOYMENT INSURANCE	593.09	959.38	2,628.00	1,668.62 36.5
10-10-8201-000	PRINTING/PRINTED MATERIALS	176.00	223.33	2,500.00	2,276.67 8.9
10-10-8202-000	OFFICE SUPPLIES	417.91	1,105.03	4,320.00	3,214.97 25.6
10-10-8272-000	BANK SERVICE CHARGE	1.38	404.25	450.00	45.75 89.8
10-10-8403-000	POSTAGE	385.05	785.05	4,000.00	3,214.95 19.6
10-10-8430-000	COMPUTER SERVICES	841.31	1,592.98	20,000.00	18,407.02 8.0
10-10-8431-000	COPIER / LEASE SERVICES	550.99	550.99	2,500.00	1,949.01 22.0
10-10-8432-000	OTHER OFFICE EQUIPMENT SERVICE	.00	159.00	750.00	591.00 21.2
10-10-8433-000	JANITORIAL SERVICE	(412.50)	(225.00)	2,000.00	2,225.00 (11.3)
10-10-8434-000	ACCOUNTING & AUDITING SERVICES	.00	.00	17,500.00	17,500.00 .0
10-10-8440-000	TELEPHONE	116.50	231.89	3,000.00	2,768.11 7.7
10-10-8450-000	LEGAL SERVICES	7,148.75	7,148.75	35,000.00	27,851.25 20.4
10-10-8455-000	LEGAL NOTICES & NEWSPAPER ADS	.00	.00	1,000.00	1,000.00 .0
10-10-8471-000	GENERAL LIABILITY INSURANCE	.00	.00	8,648.00	8,648.00 .0
10-10-8490-000	CONTRACTUAL SERVICES	6,339.28	7,889.04	12,000.00	4,110.96 65.7
10-10-8495-000	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00 .0
10-10-8496-000	PROF. DEV. & TRAINING	.00	.00	1,000.00	1,000.00 .0
10-10-8497-000	TRAVEL EXPENSES	.00	.00	750.00	750.00 .0
10-10-8498-000	COMMUNITY AFFAIRS	68.86	191.03	750.00	558.97 25.5
10-10-8499-000	CONTINGENCY	.00	.00	100.00	100.00 .0
10-10-8619-000	MISC EXPENSES	3,342.48	(7.51)	500.00	507.51 (1.5)
TOTAL ADMINISTRATION		53,252.23	87,829.64	388,069.00	300,239.36 22.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	4,384.62	7,923.09	87,702.00	79,778.91	9.0
10-15-8103-000 HOURLY WAGES - FULL TIME	41,510.80	77,546.52	480,184.00	402,637.48	16.2
10-15-8104-000 HOURLY WAGES - PART TIME	.00	.00	8,796.00	8,796.00	.0
10-15-8105-000 OVERTIME	2,918.36	10,222.18	22,000.00	11,777.82	46.5
10-15-8161-000 EMPLOYERS' SHARE - FICA	3,743.75	7,282.22	45,800.00	38,517.78	15.9
10-15-8162-000 EMPLOYERS' SHARE - IMRF	5,718.24	11,331.58	67,546.00	56,214.42	16.8
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,958.58	7,233.68	84,400.00	77,166.32	8.6
10-15-8170-000 PHYSICALS/DRUG TESTING	.00	.00	300.00	300.00	.0
10-15-8176-000 RECRUITMENT	.00	.00	600.00	600.00	.0
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	11,984.00	11,984.00	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	799.12	1,426.68	8,019.00	6,592.32	17.8
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	47.32	300.00	252.68	15.8
10-15-8202-000 OFFICE SUPPLIES	126.20	171.05	600.00	428.95	28.5
10-15-8214-000 BUILDING O/M/R SUPPLIES	.00	309.90	.00	(309.90)	.0
10-15-8215-000 VEHICLE O/M/R SUPPLIES	.00	.00	800.00	600.00	.0
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	612.00	612.00	4,500.00	3,888.00	13.6
10-15-8225-000 GAS, OIL & ANTIFREEZE	5,064.41	5,064.41	27,500.00	22,435.59	18.4
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	2,946.31	2,946.31	4,000.00	1,053.69	73.7
10-15-8255-000 PATROL SUPPLIES	.00	.00	500.00	500.00	.0
10-15-8256-000 INVESTIGATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-15-8257-000 MANDATED HEALTH COMPLIANCE	.00	.00	100.00	100.00	.0
10-15-8403-000 POSTAGE	.00	.00	200.00	200.00	.0
10-15-8413-000 BIKE PATROL	.00	.00	250.00	250.00	.0
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	1,992.97	1,992.97	7,500.00	5,507.03	28.6
10-15-8416-000 EQUIPMENT O/M/R	490.00	490.00	10,000.00	9,510.00	4.9
10-15-8430-000 COMPUTER SERVICES	628.64	1,207.63	2,500.00	1,292.37	48.3
10-15-8440-000 TELEPHONE	125.61	78.17	4,000.00	3,921.83	2.0
10-15-8441-000 DISPATCH SERVICES	26,973.83	26,973.83	55,000.00	28,026.17	49.0
10-15-8443-000 FIRE PROTECTION SERVICES	75,330.96	150,661.92	1,025,461.00	874,799.08	14.7
10-15-8450-000 LEGAL SERVICES	3,818.75	3,818.75	25,000.00	21,181.25	15.3
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	13,570.00	13,570.00	.0
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
10-15-8496-000 PROF. DEV. & TRAINING	40.00	40.00	4,000.00	3,960.00	1.0
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	7.27	7.27	1,950.00	1,942.73	.4
10-15-8499-000 CONTINGENCY	.00	.00	500.00	500.00	.0
10-15-8714-000 IMPACT FUND REPAYMENT	.00	.00	34,355.00	34,355.00	.0
TOTAL POLICE DEPARTMENT	185,190.42	317,505.43	2,045,217.00	1,727,711.57	15.5
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-20-8450-000 LEGAL SERVICES	53.75	53.75	6,000.00	5,946.25	.9
TOTAL PLANNING & ZONING DEPARTMENT	53.75	53.75	8,500.00	8,446.25	.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	8,208.31	17,903.40	40,050.00	22,146.60	44.7
10-21-8103-000 HOURLY WAGES - FULL TIME	5,817.46	12,239.71	110,484.00	98,244.29	11.1
10-21-8105-000 OVERTIME	245.68	849.60	7,000.00	6,150.40	12.1
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,319.22	2,746.42	12,051.00	9,304.58	22.8
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,954.65	4,084.80	25,000.00	20,935.20	16.3
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,547.28	3,234.00	32,000.00	28,766.00	10.1
10-21-8170-000 PHYSICALS/DRUG TESTING	.00	.00	875.00	675.00	.0
10-21-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,400.00	4,400.00	.0
10-21-8181-000 UNEMPLOYMENT INSURANCE	.00	.00	1,960.00	1,960.00	.0
10-21-8202-000 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
10-21-8209-000 STREET M/R SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-21-8210-000 STREET SIGNS M/R SUPPLIES	415.68	415.68	10,000.00	9,584.32	4.2
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	108.87	408.01	5,500.00	5,091.99	7.4
10-21-8214-000 BUILDING O/M/R SUPPLIES	234.76	234.76	3,600.00	3,365.24	6.5
10-21-8215-000 VEHICLE O/M/R SUPPLIES	285.59	285.59	4,000.00	3,714.41	7.1
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	.00	4,500.00	4,500.00	.0
10-21-8217-000 GROUNDS M/R SUPPLIES	1,179.10	928.72	8,000.00	7,071.28	11.6
10-21-8225-000 GAS, OIL & ANTIFREEZE	484.57	623.62	12,000.00	11,376.38	5.2
10-21-8226-000 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	.00	.00	55,300.00	55,300.00	.0
10-21-8240-000 SAND & GRAVEL	.00	.00	1,500.00	1,500.00	.0
10-21-8250-000 BITUMINOUS PATCH	.00	.00	3,000.00	3,000.00	.0
10-21-8251-000 WEARING APPAREL	90.65	90.65	1,250.00	1,159.35	7.3
10-21-8401-000 RENTAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-21-8403-000 POSTAGE	.00	.00	10.00	10.00	.0
10-21-8410-000 STREET M/R	1,305.00	1,305.00	20,000.00	18,695.00	6.5
10-21-8412-000 STREET LIGHTS M/R	.00	.00	3,000.00	3,000.00	.0
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	30.00	947.45	2,000.00	1,052.55	47.4
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	.00	(1,106.46)	2,500.00	3,606.46	(44.3)
10-21-8416-000 EQUIPMENT O/M/R	75.00	150.00	2,500.00	2,350.00	6.0
10-21-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	25,000.00	25,000.00	.0
10-21-8418-000 TREE MAINT. & PURCHASES	.00	(550.00)	15,000.00	15,550.00	(3.7)
10-21-8430-000 COMPUTER SERVICES	280.21	556.44	3,800.00	3,243.56	14.6
10-21-8435-000 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,500.00	6,500.00	.0
10-21-8440-000 TELEPHONE	74.22	148.44	950.00	801.56	15.6
10-21-8445-000 NATURAL GAS/PROPANE	668.40	668.40	.00	(668.40)	.0
10-21-8450-000 LEGAL SERVICES	53.75	53.75	.00	(53.75)	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	6,620.00	6,620.00	.0
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	1,650.00	1,650.00	1,500.00	(150.00)	110.0
10-21-8490-000 CONTRACTUAL SERVICES	.00	.00	700.00	700.00	.0
10-21-8492-000 LICENSES & PERMITS	.00	.00	1,000.00	1,000.00	.0
10-21-8495-000 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-21-8496-000 PROF. DEV. & TRAINING	.00	.00	200.00	200.00	.0
10-21-8498-000 COMMUNITY AFFAIRS	.00	90.41	100.00	9.59	90.4
TOTAL PUBLIC WORKS DEPARTMENT	28,028.38	47,938.39	458,350.00	410,411.61	10.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000 HOURLY WAGES - FULL TIME	1,648.00	3,286.37	21,424.00	18,137.63	15.3
10-24-8105-000 OVERTIME	.00	188.74	250.00	61.26	75.5
10-24-8161-000 EMPLOYERS' SHARE - FICA	121.18	260.18	1,658.00	1,397.82	15.7
10-24-8162-000 EMPLOYERS' SHARE - IMRF	197.76	423.05	2,571.00	2,147.95	16.5
10-24-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	484.88	424.42	3,332.00	2,907.58	12.7
10-24-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	575.00	575.00	.0
10-24-8181-000 UNEMPLOYMENT INSURANCE	.00	.00	446.00	446.00	.0
10-24-8201-000 PRINTING/PRINTED MATERIALS	.00	.00	25.00	25.00	.0
10-24-8202-000 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-24-8403-000 POSTAGE	.00	.00	5.00	5.00	.0
10-24-8430-000 COMPUTER SERVICES	732.21	919.35	3,000.00	2,080.65	30.7
10-24-8435-035 ENGINEERING-STORMWATER MANAGE	432.00	432.00	7,500.00	7,068.00	5.8
10-24-8437-000 INSPECTION SERVICES	7,909.84	7,909.84	78,730.00	70,820.16	10.1
10-24-8438-000 ARCHITECTURAL REVIEW SERVICE	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000 TELEPHONE	74.22	148.44	655.00	506.56	22.7
10-24-8450-000 LEGAL SERVICES	.00	.00	700.00	700.00	.0
10-24-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	801.00	801.00	.0
10-24-8490-000 CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL BUILDING DEPARTMENT	11,600.09	13,992.39	140,722.00	126,729.61	9.9
TOTAL FUND EXPENDITURES	282,712.23	477,610.70	3,240,433.00	2,762,822.30	14.7
NET REVENUE OVER EXPENDITURES	683,106.27	693,223.83	(219,541.00)	(912,784.83)	315.8

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000 PARK/OPEN SPACE FEE	.00	.00	12,675.00	12,675.00	.0
24-00-3442-000 WETLANDS IMPACT FEE	.00	.00	3,900.00	3,900.00	.0
24-00-3445-000 MUNICIPAL FACILITY FEE	.00	.00	3,250.00	3,250.00	.0
24-00-3702-000 INTEREST INCOME	.00	.00	1,291.00	1,291.00	.0
24-00-3714-000 GENERAL FUND LITIGATION	.00	.00	34,355.00	34,355.00	.0
TOTAL NO DEPARTMENT	.00	.00	55,471.00	55,471.00	.0
TOTAL FUND REVENUE	.00	.00	55,471.00	55,471.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	55,471.00	55,471.00	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
30-00-3904-000	TRANSFER IN FROM GF	2,353.74	4,707.48	199,575.00	194,867.52	2.4
TOTAL DEPARTMENT 00		2,353.74	4,707.48	199,575.00	194,867.52	2.4
TOTAL FUND REVENUE		2,353.74	4,707.48	199,575.00	194,867.52	2.4

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	.00	.00	100,000.00	100,000.00	.0
30-00-8416-000 EQUIPMENT O/M/R	.00	.00	15,000.00	15,000.00	.0
30-00-8490-000 CONTRACTUAL SERVICES	.00	.00	31,330.00	31,330.00	.0
30-00-8650-000 VEHICLES	17,938.74	20,292.48	53,245.00	32,952.52	38.1
TOTAL DEPARTMENT 00	17,938.74	20,292.48	199,575.00	179,282.52	10.2
TOTAL FUND EXPENDITURES	17,938.74	20,292.48	199,575.00	179,282.52	10.2
NET REVENUE OVER EXPENDITURES	(15,585.00)	(15,585.00)	.00	15,585.00	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NO DEPARTMENT</u>						
50-00-3120-000	MOTOR FUEL TAX REVENUE	12,452.45	25,007.00	149,963.00	124,956.00	16.7
50-00-3702-000	INTEREST INCOME	5.85	14.45	425.00	410.55	3.4
50-00-3875-000	2021 STP GRANT TO BE ADJUSTED	.00	.00	178,181.00	178,181.00	.0
50-00-3879-000	REBUILD ILLINOIS BOND	.00	41,859.98	83,720.00	41,860.02	50.0
TOTAL NO DEPARTMENT		12,458.30	66,881.43	412,289.00	345,407.57	16.2
TOTAL FUND REVENUE		12,458.30	86,881.43	412,289.00	345,407.57	16.2

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	.00	304,081.00	304,081.00	.0
50-00-8435-000 ENGINEERING SERVICES	.00	.00	103,481.00	103,481.00	.0
50-00-8435-110 ENG. - ROAD PROGRAM	.00	195.00	.00	(195.00)	.0
TOTAL NO DEPARTMENT	.00	195.00	407,562.00	407,367.00	.1
TOTAL FUND EXPENDITURES	.00	195.00	407,562.00	407,367.00	.1
NET REVENUE OVER EXPENDITURES	12,458.30	68,686.43	4,727.00	(61,959.43)	1410.8

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000	6.80	86,999.94	568,118.00	481,118.06	15.3
60-00-3580-000	54,116.98	174,010.17	1,070,627.00	696,616.83	16.3
60-00-3598-000	1,619.50	1,619.50	3,125.00	1,505.50	51.8
60-00-3600-000	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000	112.02	218.76	5,000.00	4,781.24	4.4
60-00-3801-000	402.02	804.04	4,384.00	3,579.96	18.3
60-00-3840-000	.00	.00	8,125.00	8,125.00	.0
60-00-3850-000	.00	.00	7,500.00	7,500.00	.0
TOTAL NO DEPARTMENT	56,257.32	263,652.41	1,668,929.00	1,405,276.59	15.8
TOTAL FUND REVENUE	56,257.32	263,652.41	1,668,929.00	1,405,276.59	15.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	12,075.62	25,960.83	92,513.00	66,552.17	28.1
60-00-8103-000 HOURLY WAGES - FULL TIME	9,422.38	23,063.18	226,974.00	203,910.82	10.2
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	210.89	510.21	12,754.00	12,243.79	4.0
60-00-8161-000 EMPLOYERS' SHARE - FICA	1,330.43	3,208.93	25,955.00	22,748.07	12.4
60-00-8162-000 EMPLOYERS' SHARE - IMRF	1,386.18	3,914.96	22,175.00	18,260.04	17.7
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,917.52	3,518.82	46,400.00	42,881.18	7.6
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	118.69	139.78	851.00	511.22	21.5
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	141.97	2,000.00	1,858.03	7.1
60-00-8202-000 OFFICE SUPPLIES	100.70	171.40	1,000.00	828.60	17.1
60-00-8215-000 VEHICLE O/M/R SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-00-8217-000 GROUNDS M/R SUPPLIES	1,993.76	1,788.39	7,000.00	5,211.61	25.8
60-00-8225-000 GAS, OIL & ANTIFREEZE	486.56	646.26	15,000.00	14,353.74	4.3
60-00-8226-000 SMALL TOOLS	.00	14.99	10,000.00	9,985.01	.2
60-00-8251-000 WEARING APPAREL	52.00	52.00	1,750.00	1,698.00	3.0
60-00-8272-000 BANK SERVICE CHARGE	165.98	340.15	1,500.00	1,159.85	22.7
60-00-8403-000 POSTAGE	.00	.00	2,500.00	2,500.00	.0
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	.00	(1,106.47)	2,500.00	3,806.47	(44.3)
60-00-8416-000 EQUIPMENT O/M/R	.00	159.00	1,500.00	1,341.00	10.6
60-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	18,000.00	18,000.00	.0
60-00-8430-000 COMPUTER SERVICES	435.79	866.50	11,053.00	10,186.50	7.8
60-00-8433-000 JANITORIAL SERVICE	(412.50)	(225.00)	2,500.00	2,725.00	(9.0)
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	.00	.00	6,670.00	6,670.00	.0
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	643.40	548.01	7,000.00	6,451.99	7.8
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	200.00	200.00	.0
60-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	30,705.00	30,705.00	.0
60-00-8490-000 CONTRACTUAL SERVICES	.00	.00	1,400.00	1,400.00	.0
60-00-8495-000 DUES & SUBSCRIPTIONS	467.82	467.82	886.00	418.18	52.8
60-00-8496-000 PROF. DEV. & TRAINING	.00	.00	2,000.00	2,000.00	.0
60-00-8497-000 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
60-00-8498-000 COMMUNITY AFFAIRS	.00	.00	100.00	100.00	.0
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-8615-000 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
60-00-8700-000 PAYING AGENT/BOND FEES	.00	.00	2,000.00	2,000.00	.0
60-00-8701-000 PRINCIPAL PAYMENTS	.00	2,653.28	154,489.00	151,835.72	1.7
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	139,050.00	139,050.00	648,600.00	509,550.00	21.4
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	171,445.22	205,885.01	2,281,647.00	2,075,761.99	9.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	125.79	125.79	10,000.00	9,874.21	1.3
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	6,582.00	6,582.00	10,000.00	3,418.00	65.8
60-25-8220-000 LAB O/M/R SUPPLIES	90.21	90.21	1,500.00	1,409.79	6.0
60-25-8223-000 CHEMICALS	2,186.01	2,308.86	8,500.00	6,191.14	27.2
60-25-8419-000 WATER SYSTEM O/M/R	3,943.15	4,514.65	33,000.00	28,485.35	13.7
60-25-8439-000 ELECTRICITY	3,493.92	3,641.86	37,900.00	34,258.14	9.6
60-25-8444-000 WATER TESTING SERVICE	134.89	134.89	6,000.00	5,865.31	2.2
60-25-8445-000 NATURAL GAS/PROPANE	649.76	649.76	5,600.00	4,950.24	11.6
60-25-8620-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8621-000 WATER METERS	.00	.00	73,030.00	73,030.00	.0
TOTAL WATER DEPARTMENT	17,205.53	18,047.82	211,530.00	193,482.18	8.5
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	26.27	26.27	2,500.00	2,473.73	1.1
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	78.25	(1,136.75)	20,000.00	21,136.75	(5.7)
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	2,586.00	2,586.00	18,000.00	15,434.00	14.3
60-28-8220-000 LAB O/M/R SUPPLIES	.00	.00	1,500.00	1,500.00	.0
60-28-8223-000 CHEMICALS	6,084.33	6,084.33	22,000.00	15,915.67	27.7
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	7,510.59	7,810.59	75,000.00	67,189.41	10.4
60-28-8439-000 ELECTRICITY	6,781.17	13,076.43	66,000.00	52,923.57	19.8
60-28-8444-000 WATER TESTING SERVICE	163.50	163.50	5,000.00	4,836.50	3.3
60-28-8445-000 NATURAL GAS/PROPANE	.00	.00	4,000.00	4,000.00	.0
60-28-8492-000 LICENSES & PERMITS	.00	.00	10,000.00	10,000.00	.0
60-28-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL SEWER DEPARTMENT	23,210.11	28,590.37	224,200.00	195,609.63	12.8
TOTAL FUND EXPENDITURES	211,860.86	252,523.20	2,717,377.00	2,464,853.80	9.3
NET REVENUE OVER EXPENDITURES	(155,603.54)	11,129.21	(1,048,448.00)	(1,059,577.21)	1.1

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

LWU CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
62-00-3452-000 SEWER TAP FEES	.00	.00	86,128.00	86,128.00	.0
62-00-3453-000 WATER TAP FEES	.00	.00	79,232.00	79,232.00	.0
62-00-3702-000 INTEREST INCOME	31.71	73.91	1,700.00	1,626.09	4.4
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	31.71	73.91	1,067,060.00	1,066,986.09	.0
TOTAL FUND REVENUE	31.71	73.91	1,067,060.00	1,066,986.09	.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000	.00	.00	50,000.00	50,000.00	.0
62-00-8620-000	15,585.00	15,585.00	217,000.00	201,415.00	7.2
62-00-8660-051	.00	.00	895,000.00	895,000.00	.0
62-00-8660-074	380.80	380.80	80,000.00	79,619.20	.5
62-00-8991-000	.00	.00	100,000.00	100,000.00	.0
TOTAL NO DEPARTMENT	<u>15,965.80</u>	<u>15,965.80</u>	<u>1,342,000.00</u>	<u>1,326,034.20</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>15,965.80</u>	<u>15,965.80</u>	<u>1,342,000.00</u>	<u>1,326,034.20</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>(15,934.09)</u>	<u>(15,891.89)</u>	<u>(274,940.00)</u>	<u>(259,048.11)</u>	<u>(5.8)</u>

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	491.36	506.44	1,000.00	493.56	50.6
TOTAL NO DEPARTMENT	491.36	506.44	1,000.00	493.56	50.6
TOTAL FUND REVENUE	491.36	506.44	1,000.00	493.56	50.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #2 BRIGHTON OAKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
66-00-8439-000	ELECTRICITY	.00	.00	1,000.00	1,000.00	.0
TOTAL NO DEPARTMENT		.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES		491.36	506.44	.00	(506.44)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #3 WESTLAKE WOODS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	3,306.81	3,306.81	6,500.00	3,193.19	50.9
TOTAL NO DEPARTMENT	3,306.81	3,306.81	6,500.00	3,193.19	50.9
TOTAL FUND REVENUE	3,306.81	3,306.81	6,500.00	3,193.19	50.9

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #3 WESTLAKE WOODS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
67-00-8417-000	.00	.00	1,600.00	1,600.00	.0
TOTAL NO DEPARTMENT	.00	.00	1,600.00	1,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,600.00	1,600.00	.0
NET REVENUE OVER EXPENDITURES	3,306.81	3,306.81	4,900.00	1,593.19	67.5

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #4 HIDDEN LAKES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
68-00-3101-000 PROPERTY TAX REVENUE	2,617.45	2,840.41	5,560.00	2,719.59	51.1
TOTAL NO DEPARTMENT	2,617.45	2,840.41	5,560.00	2,719.59	51.1
TOTAL FUND REVENUE	2,617.45	2,840.41	5,560.00	2,719.59	51.1

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #4 HIDDEN LAKES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>						
68-00-8417-000	GROUNDS MAINT. & REPAIRS	.00	.00	5,560.00	5,560.00	.0
TOTAL NO DEPARTMENT		.00	.00	5,560.00	5,560.00	.0
TOTAL FUND EXPENDITURES		.00	.00	5,560.00	5,560.00	.0
NET REVENUE OVER EXPENDITURES		2,617.45	2,840.41	.00	(2,840.41)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #5 RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
69-00-3101-000 PROPERTY TAX REVENUE	903.41	916.64	2,000.00	1,083.36	45.8
TOTAL NO DEPARTMENT	903.41	916.64	2,000.00	1,083.36	45.8
TOTAL FUND REVENUE	903.41	916.64	2,000.00	1,083.36	45.8

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #5 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
69-00-8490-000	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL NO DEPARTMENT		.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES		903.41	916.64	.00	(916.64)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #6 CAMBRIA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
70-00-3101-000 PROPERTY TAX REVENUE	244.20	279.81	500.00	220.19	56.0
TOTAL DEPARTMENT 00	244.20	279.81	500.00	220.19	56.0
TOTAL FUND REVENUE	244.20	279.81	500.00	220.19	56.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #6 CAMBRIA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
70-00-8417-000 GROUND MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 00	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	244.20	279.81	.00	(279.81)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-3101-000 PROPERTY TAX REVENUE	247.42	263.65	500.00	236.35	52.7
TOTAL NO DEPARTMENT	247.42	263.65	500.00	236.35	52.7
TOTAL FUND REVENUE	247.42	263.65	500.00	236.35	52.7

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
71-00-8417-000 GROUND MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL NO DEPARTMENT	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	247.42	263.65	.00	(263.65)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA#8 TURNBERRY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
72-00-3101-000 PROPERTY TAX REVENUE	16,905.82	17,943.34	34,200.00	16,256.66	52.5
TOTAL DEPARTMENT 00	16,905.82	17,943.34	34,200.00	16,256.66	52.5
TOTAL FUND REVENUE	16,905.82	17,943.34	34,200.00	16,258.66	52.5

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	.00	10,334.00	30,000.00	19,666.00	34.5
72-00-8439-000 ELECTRICITY	65.72	69.72	500.00	430.26	13.9
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 00	65.72	10,403.72	30,700.00	20,296.28	33.9
TOTAL FUND EXPENDITURES	65.72	10,403.72	30,700.00	20,296.28	33.9
NET REVENUE OVER EXPENDITURES	16,840.10	7,539.62	3,500.00	(4,039.62)	215.4

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	15,083.81	52,137.95	309,991.00	257,853.05	16.8
85-00-3595-000 YARDWASTE STICKER FEES	130.00	240.00	828.00	588.00	29.0
85-00-3598-000 PENALTIES	597.94	597.94	1,598.00	1,000.06	37.4
TOTAL NO DEPARTMENT	15,811.75	52,975.89	312,417.00	259,441.11	17.0
TOTAL FUND REVENUE	15,811.75	52,975.89	312,417.00	259,441.11	17.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8101-000 SALARIES - REGULAR	.00	.00	3,379.00	3,379.00	.0
85-00-8103-000 HOURLY WAGES - FULL TIME	123.30	371.62	2,266.00	1,894.38	16.4
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	18.85	39.04	432.00	392.96	9.0
85-00-8162-000 EMPLOYERS' SHARE - IMRF	(1.00)	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	106.84	100.46	1,300.00	1,199.54	7.7
85-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	64.00	64.00	.0
85-00-8181-000 UNEMPLOYMENT INSURANCE	16.94	19.94	75.00	55.06	26.6
85-00-8483-000 YARDWASTE STICKERS	.00	.00	1,356.00	1,356.00	.0
85-00-8491-000 REFUSE SERVICE	26,363.40	52,726.80	287,847.00	235,120.20	18.3
TOTAL NO DEPARTMENT	26,628.33	53,289.95	296,927.00	243,637.05	18.0
TOTAL FUND EXPENDITURES	26,628.33	53,289.95	296,927.00	243,637.05	18.0
NET REVENUE OVER EXPENDITURES	(10,816.58)	(314.06)	15,490.00	15,804.06	(2.0)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	19,345.00	31,555.00	44,000.00	12,445.00	71.7
92-00-3702-000	INTEREST INCOME	.29	.46	20.00	19.54	2.3
TOTAL NO DEPARTMENT		19,345.29	31,555.46	44,020.00	12,464.54	71.7
TOTAL FUND REVENUE		19,345.29	31,555.46	44,020.00	12,464.54	71.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-8101-000 SALARIES - REGULAR	1,000.00	1,500.00	5,000.00	3,500.00	30.0
92-00-8104-000 HOURLY WAGES - PART TIME	3,213.00	3,213.00	16,632.00	13,419.00	19.3
92-00-8161-000 EMPLOYERS' SHARE - FICA	182.31	196.23	1,655.00	1,458.77	11.9
92-00-8162-000 EMPLOYERS' SHARE - IMRF	116.55	138.66	600.00	461.34	23.1
92-00-8170-000 PHYSICALS/DRUG TESTING	280.00	280.00	285.00	5.00	98.3
92-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	481.00	481.00	.0
92-00-8181-000 UNEMPLOYMENT INSURANCE	118.02	118.02	891.00	772.98	13.3
92-00-8201-000 PRINTING/PRINTED MATERIALS	.00	.00	100.00	100.00	.0
92-00-8205-000 DECAL PRINTING	513.00	513.00	750.00	237.00	68.4
92-00-8225-000 GAS, OIL & ANTIFREEZE	151.73	151.73	600.00	448.27	25.3
92-00-8251-000 WEARING APPAREL	.00	.00	300.00	300.00	.0
92-00-8289-000 MISC. EQUIPMENT	54.87	54.87	200.00	145.13	27.4
92-00-8416-000 EQUIPMENT O/M/R	802.00	802.00	2,000.00	1,198.00	40.1
92-00-8441-000 DISPATCH SERVICES	.00	.00	1,200.00	1,200.00	.0
92-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
92-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	2,002.00	2,002.00	.0
92-00-8496-000 PROF. DEV. & TRAINING	89.89	89.89	.00	(89.89)	.0
92-00-8620-000 EQUIPMENT	677.52	1,355.04	8,300.00	6,944.96	16.3
TOTAL NO DEPARTMENT	7,198.89	8,412.44	41,198.00	32,783.56	20.4
TOTAL FUND EXPENDITURES	7,198.89	8,412.44	41,198.00	32,783.56	20.4
NET REVENUE OVER EXPENDITURES	12,146.40	23,143.02	2,824.00	(20,319.02)	819.5

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
94-00-3807-000 SPECIAL EVENTS	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	2,500.00	2,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	116,832.00	217,214.90	571,200.00	353,985.10	38.0
94-30-3651-000 GREENS FEES - PREPAIDS	39,197.00	79,781.00	244,800.00	165,019.00	32.6
94-30-3652-000 MEMBERSHIP FEES	(240.00)	8,530.00	25,000.00	16,470.00	34.1
94-30-3656-000 RANGE FEES	10,680.00	19,679.50	40,000.00	20,320.50	49.2
94-30-3657-000 INSTRUCTION/LESSONS	7,639.00	7,639.00	23,114.00	15,475.00	33.1
94-30-3657-001 INSTRUCTION/LESSON COSTS	.00	.00	(16,852.00)	(16,852.00)	.0
94-30-3658-000 OTHER GOLF REVENUE	.00	.00	10,000.00	10,000.00	.0
94-30-3680-000 PRO SHOP SALES	10,574.34	16,884.14	60,000.00	43,115.86	28.1
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	(7,310.16)	(11,861.41)	(45,000.00)	(33,138.59)	(26.4)
TOTAL GOLF COURSE PRO SHOP	177,372.18	337,867.13	912,262.00	574,394.87	37.0
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	44,418.81	83,017.97	200,000.00	116,982.03	41.5
94-35-3891-000 FACILITY RENTAL	.00	200.00	1,000.00	800.00	20.0
94-35-3695-000 F & B, COST OF GOODS SOLD	(13,759.70)	(24,554.88)	(65,000.00)	(40,445.12)	(37.8)
94-35-3696-000 CATERING SALES	.00	.00	2,000.00	2,000.00	.0
TOTAL FOOD & BEVERAGE DEPARTMENT	30,659.11	58,663.09	138,000.00	79,336.91	42.5
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	2.33	3.61	100.00	96.39	3.6
94-55-3899-000 MISCELLANEOUS INC.	530.00	530.00	75.00	(455.00)	706.7
TOTAL NONOPERATING	532.33	533.61	175.00	(358.61)	304.9
<u>DEPARTMENT 60</u>					
94-60-3608-000 VIDEO GAMING REVENUE	347.28	369.28	1,575.00	1,205.72	23.5
TOTAL DEPARTMENT 60	347.28	369.28	1,575.00	1,205.72	23.5
TOTAL FUND REVENUE	208,910.90	397,433.11	1,054,512.00	657,078.89	37.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
94-00-8667-000 SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	1,500.00	1,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-8101-000 SALARIES - REGULAR	13,707.15	22,553.29	135,000.00	112,446.71	16.7
94-30-8104-000 HOURLY WAGES - PART TIME	19,018.91	34,907.91	70,000.00	35,092.09	49.9
94-30-8161-000 EMPLOYERS' SHARE - FICA	2,784.66	4,943.72	15,663.00	10,739.28	31.5
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,639.59	2,726.89	15,375.00	12,648.11	17.7
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	555.82	364.62	17,500.00	17,135.38	2.1
94-30-8170-000 PHYSICALS/DRUG TESTING	(225.00)	(225.00)	800.00	1,025.00	(28.1)
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	3,475.00	3,475.00	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	1,579.88	2,913.73	5,800.00	2,888.27	50.2
94-30-8202-000 OFFICE SUPPLIES	144.89	756.24	800.00	43.76	94.5
94-30-8203-000 PENCILS	104.69	104.69	500.00	395.31	20.9
94-30-8204-000 SCORECARDS	.00	.00	1,750.00	1,750.00	.0
94-30-8206-000 RANGE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
94-30-8216-000 EQUIPMENT O/M/R SUPPLIES	43.07	2,552.52	2,000.00	(552.52)	127.6
94-30-8251-000 WEARING APPAREL	.00	.00	3,500.00	3,500.00	.0
94-30-8350-000 CLEANING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
94-30-8352-000 LEASE PAYMENTS (CARTS)	.00	49,500.42	53,782.00	4,281.58	92.1
94-30-8354-000 REPAIRS (CARTS)	1,126.03	1,126.03	13,906.00	12,779.97	6.1
94-30-8356-000 FUEL (CARTS)	2,989.46	2,989.46	9,000.00	6,010.54	33.2
94-30-8486-000 GPS FEES	1,843.00	1,843.00	10,764.00	8,921.00	17.1
94-30-8487-000 HANDICAP ASSOCIATION FEES	.00	.00	300.00	300.00	.0
94-30-8495-000 DUES & SUBSCRIPTIONS	.00	736.00	2,606.00	1,870.00	28.2
94-30-8496-000 PROF. DEV. & TRAINING	.00	.00	1,500.00	1,500.00	.0
94-30-8498-000 COMMUNITY AFFAIRS	.00	.00	300.00	300.00	.0
TOTAL GOLF COURSE PRO SHOP	45,312.35	127,793.52	370,521.00	242,727.48	34.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-8104-000	6,048.00	11,431.50	56,000.00	44,568.50	20.4
94-35-8161-000	502.18	964.39	4,284.00	3,319.61	22.5
94-35-8162-000	.00	.00	330.00	330.00	.0
94-35-8170-000	.00	.00	350.00	350.00	.0
94-35-8180-000	.00	.00	990.00	990.00	.0
94-35-8181-000	451.34	866.71	2,561.00	1,894.29	33.8
94-35-8207-000	.00	.00	2,000.00	2,000.00	.0
94-35-8221-000	116.37	116.37	2,000.00	1,883.63	5.8
94-35-8222-000	1,849.15	3,555.81	5,000.00	1,444.19	71.1
94-35-8401-000	.00	.00	1,020.00	1,020.00	.0
94-35-8416-000	453.40	1,204.79	3,500.00	2,295.21	34.4
94-35-8440-000	11.99	23.98	1,750.00	1,726.02	1.4
94-35-8445-000	.00	.00	550.00	550.00	.0
94-35-8496-000	13.99	13.99	200.00	186.01	7.0
TOTAL FOOD & BEVERAGE DEPARTMENT	9,446.42	18,177.54	80,535.00	62,357.46	22.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	3,883.60	7,234.42	45,000.00	37,765.58	16.1
94-40-8105-000	1,516.15	3,077.11	.00	(3,077.11)	.0
94-40-8108-000	16,455.13	30,302.04	31,680.00	1,377.96	95.7
94-40-8161-000	1,654.39	3,072.61	5,866.00	2,793.39	52.4
94-40-8162-000	618.81	1,149.55	5,640.00	4,490.45	20.4
94-40-8163-000	1,594.45	1,374.07	16,561.00	15,188.93	8.3
94-40-8170-000	.00	.00	455.00	455.00	.0
94-40-8180-000	.00	.00	1,813.00	1,813.00	.0
94-40-8181-000	1,147.43	2,133.02	3,100.00	966.98	68.8
94-40-8202-000	19.76	19.78	166.00	146.22	11.9
94-40-8225-000	120.13	120.13	11,514.00	11,393.87	1.0
94-40-8226-000	.00	.00	3,000.00	3,000.00	.0
94-40-8251-000	.00	.00	750.00	750.00	.0
94-40-8288-000	267.09	682.53	700.00	17.47	97.5
94-40-8301-000	5,599.26	5,599.26	6,500.00	900.74	86.1
94-40-8304-000	514.80	514.80	2,000.00	1,485.20	25.7
94-40-8305-000	.00	740.00	5,500.00	4,760.00	13.5
94-40-8306-000	536.30	536.30	10,000.00	9,463.70	5.4
94-40-8307-000	370.00	516.30	8,200.00	7,683.70	6.3
94-40-8310-000	10,685.50	13,925.30	72,000.00	58,074.70	19.3
94-40-8311-000	(546.00)	.00	.00	.00	.0
94-40-8312-000	.00	.00	650.00	650.00	.0
94-40-8401-000	.00	.00	3,000.00	3,000.00	.0
94-40-8414-000	1,701.80	1,701.80	8,000.00	8,298.20	21.3
94-40-8416-000	1,633.93	1,804.70	24,000.00	22,195.30	7.5
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	1,444.42	1,444.42	4,525.00	3,080.58	31.9
94-40-8440-000	413.60	699.92	2,000.00	1,300.08	35.0
94-40-8445-000	75.59	75.59	1,000.00	924.41	7.6
94-40-8446-000	.00	.00	3,000.00	3,000.00	.0
94-40-8490-000	1,831.25	1,831.25	9,500.00	7,668.75	19.3
TOTAL COURSE MAINTENANCE	51,537.41	78,554.90	291,120.00	212,565.10	27.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL & ADMINISTRATIVE</u>					
94-45-8202-000 OFFICE SUPPLIES	.00	.00	541.00	541.00	.0
94-45-8271-000 CHARGE CARD SERVICE FEE	5,262.23	9,730.05	35,000.00	25,269.95	27.8
94-45-8272-000 BANK SERVICE CHARGE	33.74	33.74	305.00	271.26	11.1
94-45-8403-000 POSTAGE	.00	.00	20.00	20.00	.0
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	476.00	896.00	8,000.00	7,102.00	11.2
94-45-8416-000 EQUIPMENT O/M/R	.00	.00	40.00	40.00	.0
94-45-8429-000 SECURITY MONITORING	.00	.00	1,378.00	1,378.00	.0
94-45-8430-000 COMPUTER SERVICES	1,243.52	2,112.16	5,500.00	3,387.84	38.4
94-45-8431-000 COPIER / LEASE SERVICES	128.36	188.26	1,700.00	1,511.74	11.1
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	.00	.00	7,500.00	7,500.00	.0
94-45-8439-000 ELECTRICITY	41.84	86.71	18,000.00	17,913.29	.5
94-45-8440-000 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
94-45-8446-000 WATER & SEWER	.00	.00	1,500.00	1,500.00	.0
94-45-8447-000 CABLE TV	.00	.00	1,750.00	1,750.00	.0
94-45-8456-000 ADVERTISING	250.00	909.00	3,000.00	2,091.00	30.3
94-45-8461-000 LEGAL & AUDIT	.00	.00	1,000.00	1,000.00	.0
94-45-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	7,040.00	7,040.00	.0
94-45-8492-000 LICENSES & PERMITS	.00	.00	3,500.00	3,500.00	.0
94-45-8495-000 DUES & SUBSCRIPTIONS	.00	.00	315.00	315.00	.0
TOTAL GENERAL & ADMINISTRATIVE	7,437.69	13,957.92	99,589.00	85,631.08	14.0
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	12,524.63	13,106.13	49,317.00	36,210.87	26.6
TOTAL CAPITAL IMPROVEMENTS	12,524.63	13,106.13	49,317.00	36,210.87	26.6
<u>DEPARTMENT 60</u>					
94-60-8547-000 GAMING	295.00	295.00	100.00	(195.00)	295.0
TOTAL DEPARTMENT 60	295.00	295.00	100.00	(195.00)	295.0
TOTAL FUND EXPENDITURES	126,553.50	251,885.01	892,682.00	640,796.99	28.2
NET REVENUE OVER EXPENDITURES	82,357.40	145,548.10	161,830.00	16,281.90	89.9

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,039.43	(2,548.55)	.00	2,548.55	.0
TOTAL DEPARTMENT 00	2,039.43	(2,548.55)	.00	2,548.55	.0
TOTAL FUND EXPENDITURES	2,039.43	(2,548.55)	.00	2,548.55	.0
NET REVENUE OVER EXPENDITURES	(2,039.43)	2,548.55	.00	(2,548.55)	.0

Village of Lakewood

RedTail Golf Club Financial Statements

for the period of
May 1, 2021 through June 30, 2021

Listing of Reports:

- Statement of Revenue/Expenditures vs. Budget (Summary)
Revenue/Expenditure Report -- YTD Budget vs. Actual
- Prior Fiscal Year's Comparison
- Prior Calendar Year's Comparison

**Village of Lakewood
RedTail Golf Club**

Statement of Revenue/Expenditures vs Budget (Summary)
May 1, 2021 through June 30, 2021

	June Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	5,099	9,575			24,000	14,425	39.9%
Revenue							
Green Fees & Cart Fees	116,832	217,215	163,200	(54,015)	571,200	353,985	38.0%
Green Fees (Prepays)	39,197	79,781	69,943	(9,838)	244,800	165,019	32.6%
Memberships	(240)	8,530	7,143	(1,387)	25,000	16,470	34.1%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	10,680	19,680	11,429	(8,251)	40,000	20,321	49.2%
Instruction/Lessons	7,639	7,639	6,604	(1,035)	23,114	15,475	33.0%
Instruction/Lessons – Costs	-	-	(4,815)	(4,815)	(16,852)	(16,852)	0.0%
Other Golf Revenue	-	-	2,857	2,857	10,000	10,000	0.0%
Total Golf Revenue	174,108	332,844	256,361	(76,484)	897,262	564,418	37.1%
Pro Shop Sales	10,574	16,884	17,143	259	60,000	43,116	28.1%
Pro Shop–Cost of Goods Sold	(7,310)	(11,861)	(12,857)	(996)	(45,000)	(33,139)	26.4%
Pro Shop - Net	3,264	5,023	2,143	(2,880)	15,000	9,977	33.5%
Food & Beverage Sales	44,419	83,018	57,143	(25,875)	200,000	116,982	41.5%
Facility Rental	-	200	286	(300)	1,000	800	0.0%
Catering Sales	-	-	571	(160)	2,000	2,000	0.0%
Food & Bev - Cost of Goods Sold	(13,760)	(24,555)	(18,571)	5,983	(65,000)	(40,445)	37.8%
Food & Bev - Net	30,659	58,663	19,714	(38,949)	138,000	79,337	42.5%
Total Net Operating Revenue	208,031	396,530	278,218	(118,313)	1,050,262	653,732	37.8%

	Fiscal MTD	Fiscal YTD
Golf Income/Round	\$ 34.15	\$ 34.76
Pro Shop Income/Round	\$ 0.64	\$ 0.52
Food & Beverage Income/Round	\$ 6.01	\$ 6.13
Operating Income/Round	\$ 40.80	\$ 41.41

RedTail Golf Club
Statement of Revenue/Expenditures vs Budget (Summary)
May 1, 2021 through June 30, 2021

	June Actual	Fiscal Year-To-Date			Amended Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	5,099	9,575			24,000	14,425	39.9%
Expenditures by Department							
Golf Course/Pro Shop	45,312	127,794	105,863	(21,930)	370,521	242,727	34.5%
Food & Beverage	9,446	18,178	23,010	4,832	80,535	62,357	22.6%
Course Maintenance	51,537	78,555	83,177	4,622	291,120	212,565	27.0%
General & Administrative	7,438	13,958	28,454	14,496	99,589	85,631	14.0%
Equipment Leases	12,525	13,106	14,091	984	49,317	36,211	26.6%
Total Operating Expenses	126,259	251,590	254,595	3,005	891,082	639,492	28.2%
Operating Revenue Over/(Under) Expenses	\$ 81,773	\$ 144,940	\$ 23,623	\$ (121,317)	\$ 159,180	\$ 14,240	
Non-Operating Revenue							
Interest Income	\$ 2	\$ 4	29	\$ 25	\$ 100	\$ 96	3.6%
Special Events	\$ -	\$ -	714	\$ 714	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ 347	\$ 369	450	\$ 81	\$ 1,575	\$ 1,206	0.0%
Misc./Donations	530	530	21	(509)	75	(455)	0.0%
Total Non Operating Revenue	880	903	1,214	311	4,250	3,347	21.2%
Non-Operating Expenditures							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 429	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	295	295	\$ 29	(266)	100	(195)	0.0%
Total Non-Operating Expenses	295	295	457	162	1,600	1,305	0.0%
Non-Operating Revenue Over/(Under) Expenses	585	608	757	149	2,650	2,042	22.9%
Total Revenue Over/(Under) Expenses	\$ 82,357	\$ 145,548	\$ 24,380	\$ (121,168)	\$ 161,830	\$ 16,282	

**Village of Lakewood
RedTail Golf Club**
Prior Fiscal Year's Comparison
For Month Ending June

FY Ending	Net Operating Revenue							Operating Expenditures							Net Operating Income						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 128,041	\$ 125,797	\$ 108,361	\$ 103,660	\$ 99,673	\$ 88,940	\$ 188,499	\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,607	\$ 125,332	38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167
June	145,601	168,334	177,238	143,834	144,680	203,252	208,031	131,795	137,133	108,082	90,175	98,010	85,815	126,259	13,806	31,201	69,156	53,659	46,670	117,437	81,772
July	163,751	163,970	154,618	133,760	125,543	213,177		106,787	100,768	92,378	108,582	105,858	92,190		56,964	63,202	62,238	25,178	19,685	120,987	
August	158,574	152,085	148,991	133,548	129,107	231,381		80,776	90,772	83,050	92,911	98,657	148,729		77,798	61,313	65,941	40,637	30,450	82,652	
September	114,320	103,301	143,878	98,564	81,453	142,029		82,463	93,492	83,178	70,791	78,312	130,061		31,857	9,809	60,700	27,773	3,141	11,968	
October	60,757	77,467	56,469	33,103	32,697	79,822		64,203	61,062	62,571	95,897	92,470	81,614		(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,783)	
November	24,796	28,217	17,237	12,138	(5,678)	61,362		51,015	61,933	72,506	36,006	33,363	80,196		(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	11,649	(71)	15,585	(369)	7,737	17,030		54,260	47,456	35,953	37,368	20,617	30,541		(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
January	1,387	199	561	673	171	(3,130)		29,162	27,596	27,108	33,092	24,039	35,072		(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)	
February	7,307	20,267	5,221	(91)	6,015	8,949		25,721	29,840	44,295	30,488	25,101	45,670		(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)	
March	23,982	9,750	5,120	9,406	8,484	36,179		40,225	30,313	107,870	39,040	33,283	38,912		(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,738)	
April	77,244	91,864	66,970	57,546	37	139,807		62,221	46,138	75,832	57,207	36,272	138,661		15,023	45,726	(8,862)	339	(36,235)	1,146	
Total	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 396,530	\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 251,591	\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 144,939
Prior YTD	\$ 273,642	\$ 294,131	\$ 285,599	\$ 247,494	\$ 244,353	\$ 292,192	\$ 396,530	\$ 221,096	\$ 228,350	\$ 218,681	\$ 268,139	\$ 221,343	\$ 113,422	\$ 251,591	\$ 52,546	\$ 65,781	\$ 66,918	\$ (20,645)	\$ 23,010	\$ 178,770	\$ 144,939

FY Ending	Rounds							Operating Revenue Per Round						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	3,630	3,690	3,372	3,204	2,401	2,305	4,476	\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11
June	4,128	4,801	4,718	3,622	3,686	4,866	5,099	35.27	35.06	37.57	39.71	39.25	41.77	40.80
July	4,961	4,996	4,787	4,234	4,043	5,458		33.01	32.82	32.30	31.59	31.05	39.06	
August	5,210	4,577	5,036	4,235	4,110	5,750		30.44	33.23	29.59	31.53	31.41	40.24	
September	3,619	3,327	4,346	3,234	2,570	4,330		31.69	31.05	33.11	30.48	31.69	32.48	
October	2,333	2,586	2,102	1,488	1,156	3,049		26.04	29.96	26.86	22.25	28.28	26.18	
November	1,066	1,061	787	232	104	2,094		23.26	26.59	21.90	52.32	(54.60)	29.30	
December	379	17	444	-	379	839		30.74	(4.18)	35.10	-	20.41	20.30	
January	-	-	-	-	-	-		-	-	-	-	-	-	
February	-	318	-	-	-	-		-	63.73	-	-	-	-	
March	534	205	-	-	502	535		44.91	47.56	-	-	16.90	67.62	
April	2,018	2,046	1,430	1,563	-	3,276		38.28	44.90	46.83	36.82	-	42.68	
May-Apr Total	27,878	27,624	27,022	21,812	18,951	32,502	9,575	\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 41.41
YTD Total	7,758	8,491	8,090	6,826	6,087	7,171	9,575							

"Income per Round" equals "Revenues" divided by "Rounds"
 "Revenues" excludes interest income
 "Expenditures" excludes bond debt service

Please note that years prior to FY 18-19, vendor rounds were calculated as a lump sum and therefore cannot be used for comparables for FY 18-19 & beyond as we are now calculating actual revenues per round.

Village of Lakewood
RedTail Golf Club
 Prior Calendar Year's Comparison
 For Month Ending June

CY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	\$ 1,387	\$ 199	\$ 561	\$ 673	\$ 171	\$ (3,130)	\$ 29,162	\$ 27,596	\$ 27,108	\$ 33,092	\$ 24,039	\$ 35,072	\$ (27,775)	\$ (27,397)	\$ (26,547)	\$ (32,419)	\$ (23,868)	\$ (38,202)
February	7,307	20,267	5,221	(91)	6,015	8,949	25,721	29,840	44,295	30,488	25,101	45,670	(18,414)	(8,573)	(39,074)	(30,579)	(19,086)	(36,721)
March	23,982	9,750	5,120	9,406	8,484	36,179	40,225	30,313	107,870	39,040	33,283	38,912	(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)
April	77,244	91,864	66,970	57,546	37	139,807	62,221	46,138	75,832	57,207	36,272	138,661	15,023	45,726	(8,862)	339	(36,235)	1,146
May	125,797	108,361	103,660	99,673	88,940	188,499	91,217	110,599	177,964	123,333	27,607	125,332	34,580	(2,238)	(74,304)	(23,660)	61,333	63,167
June	168,334	177,238	143,834	144,680	203,252	208,031	137,133	108,082	90,175	98,010	85,815	126,259	31,201	69,156	53,659	46,670	117,437	81,772
July	163,970	154,616	133,760	125,543	213,177		100,768	92,378	108,582	105,858	92,190		63,202	62,238	25,178	19,685	120,987	
August	152,085	148,991	133,548	129,107	231,381		90,772	83,050	92,911	98,657	148,729		61,313	65,941	40,637	30,450	82,652	
September	103,301	143,878	98,564	81,453	142,029		93,492	83,178	70,791	78,312	130,061		9,809	60,700	27,773	3,141	11,968	
October	77,467	56,469	33,103	32,697	79,822		61,062	62,571	95,897	92,470	81,614		16,405	(6,102)	(62,794)	(59,773)	(1,792)	
November	28,217	17,237	12,138	(5,678)	61,362		61,933	72,506	36,006	33,363	80,196		(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	(71)	15,585	(369)	7,737	17,030		47,456	35,953	37,368	20,617	30,541		(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 578,335	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 509,906	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 68,429
YTD Total	\$ 404,051	\$ 407,679	\$ 325,366	\$ 311,887	\$ 306,899	\$ 578,335	\$ 385,679	\$ 352,568	\$ 523,244	\$ 381,170	\$ 232,117	\$ 509,906	\$ 18,372	\$ 55,111	\$ (197,878)	\$ (69,283)	\$ 74,782	\$ 68,429

CY Ending	Rounds						Operating Revenue Per Round					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	-	-	-	-	0	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	318	-	-	0	-	-	63.73	-	-	-	-
March	534	205	-	-	502	535	44.91	47.56	-	-	16.90	67.62
April	2,018	2,046	1,430	1,563	0	3,276	38.28	44.90	46.83	36.82	-	42.68
May	3,690	3,372	3,204	2,401	2305	4,476	34.09	32.14	32.35	41.51	38.59	42.11
June	4,801	4,718	3,622	3,686	4866	5,099	35.06	37.57	39.71	39.25	41.77	40.80
July	4,996	4,787	4,234	4,043	5458		32.82	32.30	31.59	31.05	39.06	
August	4,577	5,036	4,235	4,110	5750		33.23	29.59	31.53	31.41	40.24	
September	3,327	4,346	3,234	2,570	4330		31.05	33.11	30.48	31.69	32.48	
October	2,586	2,102	1,488	1,156	3049		29.96	26.86	22.25	28.28	26.18	
November	1,061	787	232	104	2094		26.59	21.90	52.32	(54.60)	29.30	
December	17	444	-	379	839		(4.18)	35.10	-	20.41	20.30	
Jan-Dec Total	27,607	28,161	21,679	20,012	29,193	13,386	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 43.20
YTD Total	11,043	10,659	8,256	7,650	7,673	13,386						

"Income per Round" equals 'Revenues' divided by 'Rounds'
 "Revenues" excludes interest income
 "Expenditures" excludes bond debt service

Village of Lakewood

Lake Patrol Financial Statements

for the period of
May 1, 2021 to June 30, 2021

Listing of Reports:

- Statement of Revenue/Expenditures vs. Budget (Summary)

**Village of Lakewood/City of Crystal Lake
Lake Patrol**

Revenue & Expenditures vs Budget
May 1, 2021 to June 30, 2021

	June Actual	Fiscal Year-To-Date			FY 21 Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Revenues							
Decal Sales	\$ 19,345	\$ 31,555	\$ 14,667	\$ (16,888)	\$ 44,000	\$ 12,445	71.72%
Donations	-	-	-	-	-	-	0.00%
Interest Income	0	0	\$ 7	6	20	20	0.85%
Total Lake Patrol Revenues	19,345	31,555	14,673	(16,882)	44,020	12,465	71.68%
Personal Services							
Wages	4,213	4,713	7,211	2,498	21,632	16,919	21.79%
Employer's Share - FICA	182	196	552	355	1,655	1,459	11.86%
Employer's Share - IMRF	117	139	200	61	600	461	23.11%
Physicals/Drug Testing	280	280	95	(185)	285	5	0.00%
Worker's Compensation	-	-	160	160	481	461	0.00%
Unemployment Insurance	118	118	297	179	891	773	13.25%
Total Personal Services	4,910	5,446	8,515	3,069	25,544	20,098	21.32%
Commodities							
Printing & Printed Materials	-	-	33	33	100	100	0.00%
Decals/Printing	513	513	250	(263)	750	237	68.40%
Gas, Oil & Lubricants	152	152	200	48	600	448	25.29%
Wearing Apparel	-	-	100	100	300	300	0.00%
Misc. Equipment	55	55	67	12	200	145	27.44%
Total Commodities	720	720	650	(70)	1,950	1,230	36.90%
Contractual Services							
Equip. Maintenance & Repairs	802	802	667	(135)	2,000	1,198	40.10%
Dispatch Services	-	-	400	400	1,200	1,200	0.00%
Legal	-	-	67	67	200	200	0.00%
General Liability & Property	-	-	667	667	2,002	2,002	0.00%
Prof Development & Training	90	90	-	(90)	-	(90)	0.00%
Equipment (Boat Loan)	678	1,355	2,767	1,412	8,300	6,945	16.33%
Total Contractual Services	1,569	2,247	4,567	2,320	13,702	11,455	16.40%
Total Lake Patrol Expenses	7,199	8,412	13,732	5,320	41,196	32,784	20.42%
Revenue Over or (Under) Exp.	\$ 12,146	\$ 23,143	\$ 941	\$ 22,201	\$ 2,824	\$ 20,319	